

NATBONY REPLY DECLARATION
EXHIBIT 30

19 febrero 13
PRIFAS
Original - ACC
Copia - Agencia

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

OK Valid

COMPROBANTE DE PAGO COMPROBANTE DE PAGO CONTRA OBLIGACION COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO		CIFRA DE DEPENDENCIA DE INVENTARIO													
CT	Agen	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento						
EV	066	15066028	AUT. CARRETERAS Y TRANSP.	660433808	A		15066028	3/24/15	\$ 1,425,033.96						
Comentarios:							Dirección: Centro Gubernamental Minillas Apartado 42007, San Juan, PR 00940-2007								
OBLIGACION DE REFERENCIA			Línea		Línea de Distribución (Cifra de Cuenta)					Propiedad					
LN	Agen	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad
01	066	2015-03-24 MR 24 MR 2015-03-06	\$ 1,425,033.96	Multas de Peajes Electrónicos Para el mes de febrero 2015 AUTORIDAD DE CARRETERAS Y TRANSPORTACION ABA# Redacted 1415 SWIFT: OBPRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# Redacted 9874 BENEFICIARY CUSTOMER: AUT DE CARRETERAS Y TRANS	\$ 1,425,033.96	E6120	278	0660000		081	2014				
			\$ 1,425,033.96	Total o Subtotal	\$ 1,425,033.96					Para uso del Departamento de Hacienda					
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente. Redacted			Nombre y Firma Oficial Certificador		Certifico que los artículos y/o servicios fueron recibidos según las especificaciones.					Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado la misma previamente por lo cual autorizo Redacted César M. Gutiérrez Texidor, PPA					
Luis K. Santiago Reyes, Sub-Tesorero Nombre y Firma Delegado Comprador			721-8787x2707		Fecha		Teléfono		Nombre y Firma Jefe, Agencia o su Repte. Aut.		Nombre y Firma		Titulación		
									3/23/15				3/24/2015		
									Fecha		Teléfono		Teléfono		

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

HTA_STAY0000454

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

26 de marzo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIÓN
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **26 de marzo de 2015** transfieran **\$1,425,033.96**, correspondiente al voucher 15066028 para el pago de multas de peajes electrónicos de febrero, de la cuenta corriente del Secretario de Hacienda [Redacted] 000-6 a la siguiente cuenta bancaria:

Banco: ORIENTAL BANK
ABA: [Redacted] 1415
SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: [Redacted] 9874

REF.: multas peajes electrónicos FEBRERO/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Modelo SC 735
19 febrero 13

PRIFAS

Original - ACC
Copia - Agencia

Pag. 1 de 1

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

OK Valid

COMPROBANTE DE PAGO

COMPROBANTE DE PAGO CONTRA OBLIGACION

COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPIDOR POR CONTRATO

IDENT. DEL DOCUMENTO				CIFRA DE DEPENDENCIA DE INVENTARIO											
CT	Agen	Número de Documento	Nombre del Supidor	Número del Supidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento						
EV	066	15066029	AUT. CARRETERAS Y TRANSP.	660433808	A		15066029	3/24/15	\$ 1,666,000.00						
Comentarios:				Dirección:											
OBLIGACION DE REFERENCIA			Línea		Línea de Distribución (Cifra de Cuenta)							Propiedad			
I.N	Agen	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Importe	Cuenta	Fondo	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad
01	066		\$ 1,666,000.00	Arbitrios de Cigarrillo Nuevos ingresos para el mes de febrero 2015, de conformidad con Memo de la Secretaría de Hacienda. AUTORIDAD DE CARRETERAS Y TRANSPORTACION en el Banco Gubernamental de Fomento a la cuenta 1427-6 para repago de obligaciones vigentes de la Autoridad	\$ 1,666,000.00	E6120	278	0660000		779	2014				
			\$ 1,666,000.00	Total o Subtotal	\$ 1,666,000.00								Para uso del Departamento de Hacienda		
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente.			Certifico que los artículos y/o servicios fueron recibidos según las especificaciones.			Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado la misma previamente por lo cual autorizo							Aprobado por:		
Redacted						Redacted							Redacted		
Luis K. Santiago Reyes, Sub-Tesorero			Nombre y Firma Oficial Certificador			César M. Gutiérrez, CPA							Nombre y Firma		
Nombre y Firma Delegado Comprador						3/23/15							3/24/2015		
721-8787x2707			Teléfono			Nombre y Firma Jefe, Agencia o su Repte. Aut.							Teléfono		
Fecha			Fecha			Teléfono							Fecha		

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

29 de abril de 2015

Vía Fax 721-3642

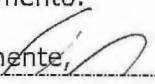
SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **29 de abril de 2015** transfieran **\$1,666,000.00** correspondiente al voucher 15066029 de la agencia 066 por arbitrios del cigarrillos de febrero/2015, de la cuenta corriente del Secretario de Hacienda # **Redacted**000-6 a la cuenta bancaria # **Redacted**427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,


Redacted

Ána Garcia Noya
Secretaria Auxiliar
Área de Tesoro

Modelo SC 735
19 febrero 13

PRIFAS

Original

Original - A66
Copy - A66

Copia - Agencia

**ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION**

Pag. 1 de 1

COMPROBANTE DE PAGO

COMPROBANTE DE PAGO CONTRA OBLIGACION

COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

22 de julio de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **22 de julio de 2015** transfieran **\$6,737,973.23** correspondiente al voucher 15066030 de la agencia 066 por marbetes FEBRERO, de la cuenta corriente del Secretario de Hacienda # **Redacted**000-6 a la cuenta bancaria # **Redacted**427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

✓Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Modelo SC 735
19 febrero 13

PRIFAS
Original - ACC
Copia - Agencia

Pag. 1 de 1

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

COMPROBANTE DE PAGO

COMPROBANTE DE PAGO CONTRA OBLIGACION

COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO				CIFRA DE DEPENDENCIA DE INVENTARIO											
CT	Agen	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento						
EV	066	15066034	AUT. CARRETERAS Y TRANSP.	660433808	A		15066034	5/18/15	\$ 1,666,000.00						
Comentarios:				Dirección:											
OBLIGACION DE REFERENCIA			Línea		Línea de Distribución (Cifra de Cuenta)							Propiedad			
LN	Agen	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Importe	Cuenta	Fondo	Organizació	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad
01	066		\$ 1,666,000.00	Arbitrios de Cigarrillo Nuevos ingresos para el mes de ABRIL 2015, de conformidad con Memo de la Secretaría de Hacienda. AUTORIDAD DE CARRETERAS Y TRANSPORTACION en el Banco Gubernamental de Fomento a la cuenta [REDACTED]427-6 para repago de obligaciones vigentes de la Autoridad	\$ 1,666,000.00 43,332,000.01	E6120	278	0660000		779	2014				2015
			\$ 1,666,000.00	Total o Subtotal	\$ 1,666,000.00								Para uso del Departamento de Hacienda		
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente. Redacted			Certifico que los artículos y/o servicios fueron recibidos según las especificaciones.			Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado la misma previamente por lo cual autorizo							Redacted		
Luis K. Santiago Reyes, Sub-Tesorero Nombre y Firma Delegado Comprador 721-8787x2707			Nombre y Firma Oficial Certificador			Cesar M. Gutiérrez Texidor, CPA Nombre y Firma Jefe, Agencia o su Rept. Aut.							Redacted		
Fecha	Teléfono	Fecha	Teléfono	Fecha	Teléfono	Fecha	Teléfono	Fecha	Teléfono	Fecha	Título	Nombre y Firma	Fecha	Teléfono	

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

21 de julio de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **21 de julio de 2015** transfieran **\$3,332,000.00** correspondiente al voucher 15066031 y al 15066034 de la agencia 066 por arbitrios del cigarrillos de marzo y abril 2015, de la cuenta corriente del Secretario de Hacienda # **Redacted**000-6 a la cuenta bancaria # **Redacted**427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

✓Ana García Noya
Secretaria Auxiliar
Área de Tesoro

Modelo SC 735
19 febrero 13

Pag. 1 de 1

PRIFAS
Original - ACC
Copia - Agencia

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

COMPROBANTE DE PAGO

COMPROBANTE DE PAGO CONTRA OBLIGACION

COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO

IDENT. DEL DOCUMENTO			CIFRA DE DEPENDENCIA DE INVENTARIO													
CT	Agen	Número de Documento	Nombre del Suplidor	Número del Suplidor	CD	Número de Contrato	Número de Factura	Fecha	Importe Total del Documento							
EV	066	15066032	AUT. CARRETERAS Y TRANSP.	660433808	A		15066032	4/28/15	\$ 4,883,611.87							
Comentarios:			Dirección: Centro Gubernamental Minillas Apartado 42007, San Juan, PR 00940-2007													
OBLIGACION DE REFERENCIA			Línea			Línea de Distribución (Cifra de Cuenta)					Propiedad					
LN	Agen	Número Orden de Compra o Número Obligación Contrato	Importe	Descripción	Importe	Cuenta	Fond	Organización	Prog.	Asig	Año Pres.	Aportación Federal	P/F	Clave	Unidad	
01	066		\$ 4,883,611.87	Marbete (C 1276) marzo 2015 Enmendar Art. 23.01 Ley 22-2000 , según enmendada, conocida como "Ley de Vehículos y Transito de PR". Ingresos Nuevos. AUTORIDAD DE CARRETERAS Y TRANSPORTACION en el Banco Gubernamental de Fomento a la cuenta 427-6 para repago de obligaciones vigentes de la Autoridad	\$ 4,883,611.87	E6120	278	0660000		003	2014					
				Payment Date 2015-05-06				Chq: 03260256								
				Payment ID 03260256				Fecha: 05/06/2015								
			\$ 4,883,611.87	Total o Subtotal	\$ 4,883,611.87											
Certifico que estoy autorizado por la Administración de Servicios Generales para comprar los artículos y/o servicios indicados; y que la compra efectuada se hizo conforme a la reglamentación vigente.			Certifico que los artículos y/o servicios fueron recibidos según las especificaciones.			Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado la misma previamente por lo cual autorizo					Para uso del Departamento de Hacienda					
Redacted						Redacted					Aprobado por: Redacted					
Luis K. Santiago Reyes, Sub-Tesorero						César M. Gondiaga, Tesorero, CPA					Nombre y Firma					
Nombre y Firma Delegado Comprador			Nombre y Firma Oficial Certificador			Nombre y Firma Jefe, Agencia o su Repto. Aut.					Título					
721-8787x2707						4/29/15					4/29/15					
Fecha			Teléfono			Fecha					Teléfono					

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

7 de agosto de 2015

Vía Fax 721-3642

SRA MARÍA OCASIO
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **7 de agosto de 2015** transfieran **\$4,883,611.87** correspondiente al voucher 15066032 de la agencia 066 por marbetes MARZO, de la cuenta corriente del Secretario de Hacienda # **Redacted**000-6 a la cuenta bancaria #**Redacted**427-6 de la Autoridad de Carreteras y Transportación para el repago de obligaciones vigentes de la Autoridad.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Aná Garcia Noya
Secretaria Auxiliar
Área de Tesoro

Modelo SC.735
19 febrero 13
PRIFAS
Original -- ACC
Copia -- Agencia

ESTADO LIBRE ASOCIADO DE PUERTO RICO
AUTORIDAD DE CARRETERAS Y TRANSPORTACION
Agencia

COMPROBANTE DE PAGO COMPROBANTE DE PAGO CONTRA OBLIGACION COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPILIDOR POR CONTRATO

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

CONFIDENTIAL

HTA STAY00000465

CONFIDENTIAL



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

4 de mayo de 2015

Vía Fax 721-3642

SRA MARÍA OCASIÓN
GERENTE FINANZAS
DIVISIÓN DE CUENTAS DE DEPÓSITO
BANCO GUBERNAMENTAL DE
FOMENTO PARA PUERTO RICO
PO BOX 42001
SAN JUAN PUERTO RICO 00940-2001

Estimada señora Ocasio:

Autorizamos que efectivo el **4 de mayo de 2015** transfieran **\$481,171.80**, correspondiente al voucher 15066033 para el pago de multas de peajes electrónicos de marzo, de la cuenta corriente del Secretario de Hacienda **[Redacted] 000-6** a la siguiente cuenta bancaria:

Banco: ORIENTAL BANK

ABA: [Redacted] 1415

SWIFT: OBPRPRSJ

Nombre de la Cuenta: Puerto Rico Highway Authority (PRHTA)

Número de Cuenta: [Redacted] 9874

REF.: multas peajes electrónicos MARZO/2015

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

Redacted

Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro

Model SC 735
February 19, 2013

PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

OK Valid

Agency

RECEIPT OF PAYMENT

RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID							NUMBER OF INVENTORY DEPENDENCE														
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document												
EV	066	15066028	HIGHWAYS AND TRANSP AUTH	660433808	A		15066028	3/24/15	\$1,425,033.96												
Comments:							Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007														
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)							Property									
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit						
01	066	 [SEAL] TREASURY DEPARTMENT [Redacted] BUREAU [Redacted] PAYMENT SECTION MARCH 24, 2015 3:06 PM	\$ 1,425,033.96	Electronic Toll Fines. For the month of February 2015 HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 1415 1415 SWIFT: OBPPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# 9874 9874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH. [handwritten] PAYMENT ID MR260135 PAYMENT DATE 2015-03-26	\$ 1,425,033.96	E6120	278	0660000		081	2014										
			\$ 1,425,033.96		\$ 1,425,033.96	<p>For the use of the Treasury Department</p> <p>Approved by: [signature]</p> <p>Name and Signature</p> <p>[signature]</p> <p>César M. Gudiaga Texidor, CPA</p> <p>Name and Signature of Director, Agency or Authorized Rep.</p> <p>3/23/15</p> <p>Title</p> <p>3/24/2015</p>							Date	Telephone	Date	Telephone					

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000454

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

March 26, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted]000-6 in the amount of **\$1,425,033.96** on **March 26, 2015**, corresponding to voucher No. 15066028 for the payment of electronic toll fines in February, and to transfer said amount to the following bank account:

Bank: ORIENTAL BANK
ABA: [Redacted]1415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted]9874
REF.: Electronic toll fines FEBRUARY/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000455

Model SC 735
February 19, 2013

PRIFAS

Original – ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

OK Valid

DOCUMENT ID			Agency										NUMBER OF INVENTORY DEPENDENCE					
CT	Agen	Document Number	Name of Supplier		Supplier Number	CD	Contract Number		Invoice Number		Date	Total Amount of the Document						
EV	066	15066029	HIGHWAYS AND TRANSP. AUTH.		660433808	A			15066029		3/24/15	\$1,666,000.00						
Comments:						Address:												
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)								Property				
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description		Amount	Account	Fund	Organization	Prog	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit		
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of February 2015, in compliance with the Memo from the Secretary of Treasury HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 1027-8 for the repayment of current obligations of the Authority [handwritten] PAYMENT ID AB290165 PAYMENT DATE 2015-04-29		\$ 1,666,000.00	E6120	278	0660000		779	2014						
			\$ 1,666,000.00	Total or Subtotal		\$ 1,666,000.00									For the use of the Treasury Department			
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer 721-8787x2707			I certify that the articles and/or services were received according to the specifications.		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] César M. Gondiaga Texidor, CPA Name and Signature Director, Agency or Authorized Rep. 3/23/15		Approved by [signature] Name and Signature / Title 3/24/2015 Telephone											
			Name and Signature of Official Certifier															

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000456

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

April 29, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$1,666,000.00** on **April 29, 2015**, corresponding to voucher No. 15066029 of agency 066 for the payment of cigarette excise taxes in February/2015, and to transfer said amount to the bank account of the Highways and Transportation Authority No. [Redacted] 427-6 for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000457

Model SC 735
February 19, 2013
PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

RECEIPT OF PAYMENT

RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID								NUMBER OF INVENTORY DEPENDENCE							
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document						
EV	066	15066030	HIGHWAYS AND TRANSP AUTH	660433808	A		15066030	3/24/15	\$6,737,973.23						
Comments:								Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007							
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)							Property			
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 6,737,973.23	License (C 1276) February, 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 15066030 427-6 for the repayment of current obligations of the Authority. [handwritten] PAYMENT ID JL220114 PAYMENT DATE 2015-07-22	\$ 6,737,973.23	E6120	278	0660000		003	2014				
			\$ 6,737,973.23	Total or Subtotal	\$ 6,737,973.23								For the use of the Treasury Department		
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer			I certify that the articles and/or services were received according to the specifications.		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] César M. Gondiaga Texidor, CPA Name and Signature Director, Agency or Authorized Rep.							Approved by: [signature] Name and Signature Title 4/6/2015			
Date	Telephone	Date	Telephone	Date	Telephone	Date	Telephone	Date	Telephone						

TREASURY DEPARTMENT
(SEAL)
[illegible]
BUREAU
PAYMENT SECTION
MARCH 8, 2015 3:21 PM

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000458

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

July 22, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$6,737,973.23** on **July 22, 2015**, corresponding to voucher No. 15066030 of agency 066 for FEBRUARY licenses, and to transfer said amount to the bank account of the Highways and Transportation Authority No. [Redacted] 427-6 for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000459

Model SC 735
February 19, 2013
PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

OK Valid

Agency

RECEIPT OF PAYMENT

RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE						
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document							
EV	066	15066031	HIGHWAYS AND TRANSP. AUTH	660433808	A		15066031	4/15/15	\$1,666,000.00							
Comments:					Address:											
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)							Property			
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of MARCH 2015, in compliance with the Memo from the Secretary of Treasury.	\$ 1,666,000.00	E6120	278	0660000		779	2014					
				HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 127-6 for the repayment of current obligations of the Authority	[handwritten] \$ 3,332,000.00	Payment										
				[handwritten] PAYMENT ID JL210448 PAYMENT DATE 2015-07-21	Draft											
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00								For the use of the Treasury Department			
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] <u>Luis K. Santiago Reyes, Deputy Treasurer</u> Name and Signature of Delegated Buyer			I certify that the articles and/or services were received according to the specifications.			I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] <u>César M. Gudiaga Texidor, CPA</u> Name and Signature Director, Agency or Authorized Rep. 4/15/15							Approved by: [signature] Name and Signature / Title 4/16/2015			
Date		Telephone	Date	Telephone	Date	Telephone		Date	Telephone							

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000460

Model SC 735
February 19, 2013
PRIFAS

Original - ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY
Agency

RECEIPT OF PAYMENT

RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID		Name of Supplier		Supplier Number	CD	Contract Number	Invoice Number	NUMBER OF INVENTORY DEPENDENCE								
CT	Agen	Document Number	Name of Supplier					Date	Total Amount of the Document							
EV	066	15066034	HIGHWAYS AND TRANSP. AUTH	660433808	A		15066034	5/18/15	\$1,666,000.00							
Comments:								Address:								
REFERENCE OBLIGATION			Line		Distribution Line (Account Number)							Property				
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 1,666,000.00	Cigarette Excise Taxes New revenues for the month of APRIL 2015, in compliance with the Memo from the Secretary of Treasury. HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 15066034 427-6 for the repayment of current obligations of the Authority [handwritten] PAYMENT ID JL210448 PAYMENT DATE 2015-07-21	\$ 1,666,000.00 [handwritten] \$ 3,332,000.00	E6120	278	0660000		779	2014					
			\$ 1,666,000.00	Total or Subtotal	\$ 1,666,000.00								For the use of the Treasury Department			
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer			I certify that the articles and/or services were received according to the specifications.		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] César M. Gandiaga Texidor, CPA Name and Signature of Director, Agency or Authorized Rep.							Approved by: [signature] Name and Signature /				
721-8787x2707			Name and Signature of Official Certifier		5/18/15							Title May/19/2015				
Date		Telephone	Date	Telephone	Date	Telephone	Date	Telephone	Date	Telephone						

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000461

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
TREASURY DEPARTMENT
Treasury Area

July 21, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
PO BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted]000-6 in the amount of **\$3,332,000.00** on **July 21, 2015**, corresponding to vouchers No. 15066031 and No. 15066034 of agency 066 for cigarette excise taxes in March and April 2015, and to transfer said amount to the bank account of the Highways and Transportation Authority No. [Redacted]427-6 for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

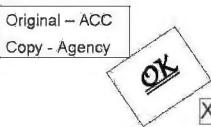
Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000462

Model SC 735
February 19, 2013
PRIFAS



Original ~ ACC
Copy - Agency

COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY
Agency

Agency

RECEIPT OF PAYMENT

RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE							
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number		Invoice Number	Date	Total Amount of the Document							
EV	066	15066032	HIGHWAYS AND TRANSP. AUTH	660433808	A			15066032	4/28/15	\$4,883,611.87							
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007							
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)								Property			
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description		Amount	Account	Fund	Organization	Prog.	Appr.	Budget Year	Federal Contribution	P/F	Code	Unit	
01	066		\$ 4,883,611.87	License (C 1276) March 2015 Amend Section 23.01 Act 22-2000, as amended, known as the "PR Vehicle and Transit Act". New revenues HIGHWAYS AND TRANSPORTATION AUTHORITY at the Government Development Bank to the account No. 0660000 427-6 for the repayment of current obligations of the Authority.		\$ 4,883,611.87	E6120	278	0660000		003	2014					
				[handwritten] PAYMENT DATE 2015-05-06 PAYMENT ID 03260256		[handwritten] Check: 03260256 Date: 05/06/2015											
			\$ 4,883,611.87	Total or Subtotal		\$ 4,883,611.87								For the use of the Treasury Department			
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer				I certify that the articles and/or services were received according to the specifications.		I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize [signature] César M. Gaudiaga Texidor, CPA Name and Signature of Director, Agency or Authorized Rep. 4/29/15								Approved by: [signature] Name and Signature / Title			
721-8787x2707				Name and Signature Official Certifier										4/29/2015			
Date		Telephone	Date		Telephone	Date		Telephone	Date		Telephone						

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000463

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

August 7, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$4,883,611.87** on **August 7, 2015**, corresponding to voucher No. 15066032 of agency 066 for MARCH licenses, and to transfer said amount to the bank account of the Highways and Transportation Authority No. [Redacted] 427-6 for the repayment of the Authority's current obligations.

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000464

Model SC 735
February 19, 2013
PRIFAS

Original - ACC
Copy - Agency



COMMONWEALTH OF PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY

Agency

RECEIPT OF PAYMENT

RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

DOCUMENT ID										NUMBER OF INVENTORY DEPENDENCE				
CT	Agen	Document Number	Name of Supplier	Supplier Number	CD	Contract Number	Invoice Number	Date	Total Amount of the Document					
EV	066	15066033	HIGHWAYS AND TRANSP. AUTH	660433808	D		15066033	4/28/15	\$481,171.80					
Comments:										Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007				
REFERENCE OBLIGATION			Line			Distribution Line (Account Number)						Property		
LN	Agen	Purchase Order Number or Contract Obligation Number	Amount	Description	Amount	Account	Fund	Organization	Prog. App.	Budget Year	Federal Contribution	P/F	Code	Unit
01	066		\$ 481,171.80	Electronic Toll Fines. For the month of March 2015	\$ 481,171.80	E6120	278	0860000		081	2014			
				HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 1415 SWIFT: OBRPRSJ BENEFICIARY BANK: ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT# 0874 BENEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.										
				[handwritten] PAYMENT ID 03260255	PAYMENT DATE 2015-05-06									
			\$ 481,171.80	Total or Subtotal	\$ 481,171.80									
I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. [signature] Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer										For the use of the Treasury Department				
I certify that the articles and/or services were received according to the specifications.										Approved by: [signature]				
Name and Signature Official Certifier										Name and Signature				
[signature] César M. Gondaga Texidor, CPA Name and Signature of Director, Agency or Authorized Rep. 4/29/15										Title				
Date	721-8787x2707	Telephone	Date	Telephone	Date	Telephone	Date	Telephone						

[SEAL]
[TREASURY DEPARTMENT]
[Treasury Bureau]
[Magnetic Bureau]
PAYMENT SECTION
APRIL 29, 2015 3:07 PM

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA_STAY0000465

[Logo]
Treasury
Commonwealth of Puerto Rico

Commonwealth of Puerto Rico
PUERTO RICO TREASURY DEPARTMENT
Treasury Area

May 4, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO
FINANCE MANAGER
DEPOSIT ACCOUNTS DIVISION
GOVERNMENT DEVELOPMENT
BANK FOR PUERTO RICO
P.O. BOX 42001
SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. [Redacted] 000-6 in the amount of **\$481,171.80** on **May 4, 2015**, corresponding to voucher No. 15066033 for the payment of electronic toll fines in March, and to transfer said amount to the following bank account:

Bank: ORIENTAL BANK
ABA: [Redacted] 1415
SWIFT: OBPRPRSJ
Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: [Redacted] 9874
REF.: Electronic toll fines MARCH/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature]
Ana Garcia Noya
Assistant Secretary
Treasury Area

CONFIDENTIAL

HTA_STAY0000466



CERTIFICATE OF ACCURACY

I, **María R. Arias**, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020.

Furthermore, I declare that I am a certified translator for **English and Spanish** languages and that I am competent to translate between those two languages.

I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, and complete rendition of the original Spanish file(s) provided to me.

Name: "HTA_STAY0000454" (pdf file)

No. of Pages: 13

Sincerely,

Maria R. Arias

Maria R. Arias
ATA-Certified Translator
English ≈ Spanish

04/03/2020

Date



Verify at www.atanet.org/verify